

2002 SEP -9 A 10: 56

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures**

CAMPAIGN & POLITICAL
FINANCE

Office of Campaign and Political Finance

Commonwealth
of Massachusetts

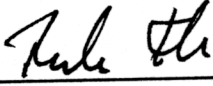
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 13269

Reporting period: 8/16 - 8/31 2002
Name of Candidate/Committee: Michael Sullivan
Name of Bank: Citizens Bank of Massachusetts

Beginning Balance for Reporting Period	<u>\$20,390.90</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$147.36</u>
Ending Balance for the Reporting Period *	<u>\$20,243.54</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief:


Signature of Cashier or Bank Treasurer

Tad Klas
Name of Cashier or Bank Treasurer

(401) 282-4258
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds
may also be maintained in savings accounts.

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Form CPF D106e: Report of Expenditures

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

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CAMPAIGN & POLITICAL
FINANCECPF ID# 13269Candidate Name: Michael SullivanCommittee Name: Michael A. Sullivan CommitteeName of Bank: Citizens Bank of MassachusettsReporting period: 8/16 - 8/31 2002**Purposes of Payment**

1. TV,Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
8/26/02	2020	Catholic Charities Foster Grandparents	270 Washington St. Somerville MA 02143	9	Donation	\$25.00
8/19/02	2019	Boston College Club	100 Federal St. Boston MA 02116	9	Dues	\$104.00
8/16/02		Citizens Bank	20 Blackstone Valley Place Lincoln RI 02865	9	Service Charge	\$18.36
Expenditures this period:						\$147.36